

HALEWOOD

SOUTH AFRICA

Halewood International South Africa (Pty) Ltd t/a Halewood South Africa
 Company Registration number: 1998/001887/07
 www.halewood.co.za

61 TORONTO STREET TEL: +27 11 746 4200
 APEX EXTENSION 1 FAX: +27 11 422 5888
 BENONI 1501

VAT Reg No: 4590177624

PO BOX 2132
 BENONI 1500
 SOUTH AFRICA

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

BANKING DETAILS:
 FIRST NATIONAL BANK
 A/C NO: 62889748368
 BRANCH CODE: 240129
 REFERENCE: LIQ608

Printed on: 28/01/2025

at: 8:10.13

INVOICE TO: CAPTONIX CC
 LIQUOR CITY - SERENE (LF)
 CAPTONIX
 PO BOX 1555
 FAERIE GLEN

DELIVER TO: LIQUOR CITY:- SERENE (LF)
 SHOP NO 11
 SERENE CENTRE
 298 SERENE STREET
 GLB/5000004821

Shipping Instructions:



1905615
 Supplier Copy
 Tax Invoice

| CUST ACC | CUSTOMER REF | STORE NO. | BR | OUR REF | REP | ORD DATE | INV DATE | TERMS | GA | CUST VAT NUM |
|----------|--------------|-----------|----|---------|-----|----------|----------|-------|----|--------------|
| LIQ608 | SYS-1187628 | | HL | 1988357 | SV | 27/01/25 | 28/01/25 | CASH | P1 | |

| Stock Code | Description | Pack | Cases | Bottles | Wh | Unit Price | Line Value |
|--------------------|--|------|-------|---------|----|------------|------------|
| 7STARORIG500ML | 7 STARS ORIGINAL NON-ALCOL ENERGY DRINK CAN 500ML | CS | 2 | 0 | HL | 156.52 | 313.04 |
| BELGINDCHY275ML | BELGRAVIA GIN & DARK CHERRY RTD NRB 275ML @ 5% | CS | 1 | 0 | HL | 326.31 | 326.31 |
| BELGINDCHY440ML | BELGRAVIA GIN & DARK CHERRY RTD 440ML @ 5% | CS | 1 | 0 | HL | 400.00 | 400.00 |
| BELGINDLEM275ML | BELGRAVIA GIN & DRY LEMON RTD NRB 275ML @ 5% | CS | 1 | 0 | HL | 326.31 | 326.31 |
| BELGINDLEM440ML | BELGRAVIA GIN & DRY LEMON RTD CAN 440ML @ 5% | CS | 1 | 0 | HL | 400.00 | 400.00 |
| BELGINPITO275ML | BELGRAVIA GIN & PINK TONIC RTD NRB 275ML @ 5% | CS | 1 | 0 | HL | 326.31 | 326.31 |
| BELGINTON275ML | BELGRAVIA GIN & TONIC RTD NRB 275ML @ 5% | CS | 1 | 0 | HL | 326.31 | 326.31 |
| BELGRAVGIN1LTR | BELGRAVIA GIN 1LTR @ 43% | CS | 1 | 0 | HL | 1,043.48 | 1,043.48 |
| BELGRAVGIN200 | BELGRAVIA 200ML @ 43% | CS | 1 | 0 | HL | 513.04 | 513.04 |
| BELGRAVGIN750 | BELGRAVIA LONDON DRY GIN 750ML @ 43% | CS | 1 | 0 | HL | 801.39 | 801.39 |
| BELGRAVPINGIN750ML | BELGRAVIA PINK GIN 750ML @ 30% | CS | 1 | 0 | HL | 693.91 | 693.91 |
| BUFFELBRA750 | BUFFELSFONTEIN BRANDEWYN 750ML @ 43% | CS | 1 | 0 | HL | 913.48 | 913.48 |
| BUFFELKOL24X275 | BUFFELSFONTEIN BRANDEWYN & KOLA RTD NRB 275ML @ 5% | CS | 1 | 0 | HL | 330.43 | 330.43 |
| BUFFELKOL440 | BUFFELSFONTEIN BRANDEWYN & KOLA RTD CANS 440ML | CS | 2 | 0 | HL | 380.00 | 760.00 |
| CRABBIYARDHEAD | CRABBIE YARDHEAD SCOTCH WHISKY 750ML @ 43% | EA | 0 | 3 | HL | 256.52 | 769.56 |

DISCREPANCY ADVISE

| INV.NO | S/CODE | DESCRIPTION | EASE | ROT | CONTROL SHEET NO |
|--------|--------|------------------|------|---------|------------------|
| | | CRABBIE YARDHEAD | | 2 units | |
| | | SCOTCH WHISKY | | | |
| | | 750ML | | | |
| | | | | | |
| | | | | | |

Liquor Runners JHB
 DEBRIEFED 2

DATE _____
 TIME _____

HALEWOOD

SOUTH AFRICA

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LIQUOR CITY - SERENE (LF)
CAPTONIX
PO BOX 1555
FAERIE GLEN

DELIVER TO: LIQUOR CITY:- SERENE (LF)
SHOP NO 11
SERENE CENTRE
298 SERENE STREET

GLB/5000004621

Shipping Instructions:



1905615
Supplier Copy
Tax Invoice

| CUST ACC | CUSTOMER REF | STORE NO. | BR | OUR REF | REP | ORD DATE | INV DATE | TERMS | GA | CUST VAT NUM |
|----------|--------------|-----------|----|---------|-----|----------|----------|-------|----|--------------|
| LIQ608 | SYS-1187628 | | HL | 1988357 | SV | 27/01/25 | 28/01/25 | CASH | P1 | |

| Stock Code | Description | Pack | Cases | Bottles | Wh | Unit Price | Line Value |
|-------------------|---|------|-------|---------|----|------------|------------|
| CTPCGBS27524T | CARIBBEAN TWIST PINA COLADA RTD NRB 275ML @ 5% | CS | 2 | 0 | HL | 343.48 | 686.96 |
| CTPCLT27524T | CARIBBEAN TWIST PINA COLADA LITE RTD NRB 275ML | CS | 1 | 0 | HL | 343.48 | 343.48 |
| CTT/PUNCH24275 | CARIBBEAN TWIST TROPICAL PUNCH RTD NRB 275ML @ 5% | CS | 1 | 0 | HL | 343.48 | 343.48 |
| PEAKYBLINDER750ML | PEAKY BLINDER WHISKEY 750ML @ 43% | EA | 0 | 6 | HL | 226.95 | 1,361.70 |
| RSBLACK27524T | RED SQUARE BLACK ICE RTD NRB 275ML @ 5% | CS | 1 | 0 | HL | 326.31 | 326.31 |
| RSENGY27524PIB | RED SQUARE VODKA ENERGY RTD NRB 275ML @ 5.4% | CS | 2 | 0 | HL | 378.26 | 756.52 |
| RSPURPLE27524T | RED SQUARE PURPLE ICE RTD NRB 275ML @ 5% | CS | 1 | 0 | HL | 326.31 | 326.31 |
| RSEQ27524PIB | RED SQUARE TEQUILA ENERGY RTD NRB 275ML @ 5.4% | CS | 2 | 0 | HL | 378.26 | 756.52 |
| RSVODKA20012S | RED SQUARE VODKA 200ML @ 43% | CS | 1 | 0 | HL | 513.04 | 513.04 |
| RSVODKA750ML | RED SQUARE VODKA 750ML @ 43% | CS | 1 | 0 | HL | 759.15 | 759.15 |
| SKDP/FRUIT275 | SKINNY DIVA PASSIONFRUIT RTD NRB 275ML @ 3% | CS | 1 | 0 | HL | 313.04 | 313.04 |
| SKDPEACH | SKINNY DIVA PEACH PUNCH RTD NRB 275ML @ 3% | CS | 1 | 0 | HL | 313.04 | 313.04 |
| SKDSTRAWBERRY | SKINNY DIVA STRAWBERRY SWIRL RTD NRB 275ML @ 3% | CS | 1 | 0 | HL | 313.04 | 313.04 |

Liquor Runners
DEBRIEFED 2

PAYMENT TERMS STRICTLY C.O.D. UNLESS CREDIT TERMS HAVE BEEN ARRANGED IN WRITING

TRANSPORTATION:
PLEASE RECEIVE ABOVE GOODS IN GOOD ORDER & CONDITION
Any discrepancy between goods received and those detailed in this Waybill should be immediately notified.
No responsibility accepted for goods signed for unchecked
No goods may be returned unless prior arrangements are made in writing
Returns are subject to a 10% handling charge
Commercial quality equipment is not to be used for lifting applications

VEHICLE REGISTRATION No: H11155 PRINT NAME: H. Stekari
Signature: [Signature] DATE: 29/01/25

CUSTOMER:
PLEASE RECEIVE ABOVE GOODS IN GOOD ORDER & CONDITION
Any discrepancy between goods received and those detailed in this Waybill should be immediately notified.
No responsibility accepted for goods signed for unchecked
No goods may be returned unless prior arrangements are made in writing
Returns are subject to a 10% handling charge
Commercial quality equipment is not to be used for lifting applications

PRINT NAME: [Signature] DATE: 29-01-2025
Signature: [Signature] DATE: [Signature]

| DATE | SUB-TOTAL | ZAR | 15,356.16 |
|------|-----------|-----|-----------|
| | DISCOUNT | ZAR | -460.68 |
| | VAT @ 15% | ZAR | 2,234.35 |
| | TOTAL | ZAR | 17,129.83 |

LIQUOR RUNNERS

Johannesburg

105643

GOODS RECEIVED VOUCHER

To be completed on receipt of goods from producers, Truckdrivers or Warehouse

DRIVER NAME ifitekan

| | | | |
|--|----------------|----------------|------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | | | |
| LOAD SHEET No: | <u>310 879</u> | VEHICLE REG No | <u>HNNS78 FS</u> |
| CUSTOMER | <u>Bay 8</u> | DATE RECEIVED | <u>20/1/25</u> |

UPLIFT NOTE

| DESCRIPTION | RECEIVED | | Cases Received Damaged | Units Received Damaged | REMARKS INV. No. |
|-----------------------------|----------|-------|------------------------|------------------------|---------------------|
| | Cases | Units | | | |
| 1) Devils Peak King | 3 | | | | IN 159879 |
| 2) Blackhouse IPA | | | | | |
| 3) 750ml MRB No | | | | | |
| 4) Stock w/rt | | | | | |
| 5) | | | | | |
| 6) Sands Return | 1 | | | | IN 913089 |
| 7) | | | | | |
| 8) Crabbers Yardhead | | 2 | | | 1905615 |
| 9) Scotch Whiskey 750ml | | | | | |
| 10) No Stock w/rt | | | | | |
| 11) | | | | | |
| 12) | | | | | |
| 13) | | | | | |
| 14) | | | | | |
| 15) | | | | | |
| 16) | | | | | |
| 17) | | | | | |
| 18) | | | | | |
| 19) | | | | | |
| 20) | | | | | |
| PALLET CONTROL: GKN BLUE #1 | 5 | Brown | | | |
| ORDER | | | | | |
| TOTAL | | | | | |

NOTE: ON G.R.V SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

| | |
|--------------------------------------|-------------------------------|
| CHECKED ON RECEIPT BY: <u>John A</u> | DRIVER: <u>ifitekan</u> |
| TIME COMPLETED: _____ | PAGE: <u>1</u> PAGE: <u>1</u> |

Your Vat No. :

CAPTONIXITY - SERENE (LF)

PO BOX 1555
FAERIE GLEN

082 459 9565

LIQUOR CITY - SERENE (LF)
SHOP NO 11
SERENE CENTRE
298 SERENE STREET

GLB/5000004621

LIQ608 SYS-1187628 HL 80834358 SV 31/01/25 80201861

CRABBIYARDHEAD 2- CRABBIE YARDHEAD SCOTCH WHISKY 7256.52 43% 513.04-
NO STOCK
REF INV1905615

2-

497.65-

74.65-

572.30-

TERMS : CASH

80834358

4 Ashworth Street
Linbro Park
Johannesburg
2090

4 Ashworth Street
Linbro Park
Johannesburg
2090



Hein@lrsa.co.za

Liquor Runners Gauteng North JHBNORTHB

012 001 7105

www.lrsa.co.za

REQUEST FOR CREDIT - CR2387803 2025-01-30 08:08:05

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: No Stock in Warehouse

Customer Name: LIQUOR CITY SERENE

Brief Description of Credit:

Principal Customer Code: LIQ608

Doc. Date: 2025-01-28 **Doc. Ref:** H001905615 **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 17129.8

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|--------------|--|------|----------|-------------|--------------------|-------|-----|
| HCRABBIYARDH | CRABBIE YARDHEAD SCOTCH WHISKY 750ML @ 4 | EA | | NS | No Stock in Wareho | | 2 |

Total Number of Items to be credited on Document Ref: H001905615 (1 Product Type) 2

Authorized by: _____

[date]

Stock Returned

Driver: H Helcan

Date: 29/1/25

Trip: 310879

Invoice: 1905615

[2] Two units of Crabble Yardhead Scotch Whisky
750ml @ 143% Out of Stock